

*Ocala First*  
UNITED METHODIST CHURCH

Received &amp; Inspected

OCT 28 2013

FCC Mail Room

September 13, 2012

Office of Secretary  
Federal Communications Commission  
Attention: Disability Rights Office, Room 3-B431  
9300 East Hampton Drive  
Capitol Heights, MD 20743

Case Identifier#: CGB-CC-1256

RE: Sunday Morning Service Resubmit

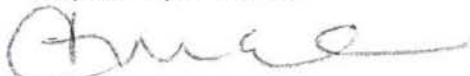
Gentlemen:

The Ocala First United Methodist Church records its Sunday Morning service and then rebroadcasts it to a small local area. The primary purpose of the broadcast is for the benefit of the shut-in or ill members of our congregation. A handful of faithful volunteers do the camera work, tape and post production of the video. We have no paid staff members assisting in the work due to lack of available funds. Our only expense is the monthly fee charged by the TV station to broadcast our program.

With the current economic conditions our church has already had to cut back on many of its ministries. On January 1, 2010 we cut our program down from one hour to thirty minutes in order to reduce our costs to the point we could keep the program on the air. If we are not granted a waiver from closed captioning we would have to hire an outside firm to do the work for us. The best price we have been able to locate is \$7,150 per year (See Attachment #1). In addition to this out of pocket costs, additional time would be required from our volunteers. Time they do not have. Our church policy does not allow for the use of corporate sponsorship of the program. We did request help with the cost from the local TV station and were rejected (See Attachment #2). The attached income statements (Attachments #3, #4 and #5) demonstrate a cumulative loss from January 1, 2010 to July 31, 2011 of (-\$121,478.57). Without this waiver our church cannot afford to continue providing this service to our elderly congregation.

We therefore request that you grant Ocala First United Methodist Church an exemption from Closed Captioning for its "Sunday Morning Service" program. A notarized affidavit attesting to the accurateness and truthfulness of this petition is attached. (Attachment #6)

Respectfully Submitted



Tim M Gude  
Chairman of TV Committee  
Ocala First United Methodist Church

No. of Copies rec'd 0  
List ABCDE

**From:** Jenny Carson [jcarson@uscaptioning.com]  
**Sent:** Tuesday, November 22, 2011 11:46 AM  
**To:** Tim Gude  
**Subject:** RE: U.S. Captioning Company

Hello Tim

Thanks for getting back to me so quickly. I checked into Fox 51, and due to their current captioning contract, I am only able to provide you with post production as an option. However, we do provide multiple options for payment if you were to utilize our services, including debit/credit card payments.

With 3 day turnaround, roll-up mode (what you usually see for closed captioning) for a 30 minute program would be \$137.50. That is the final cost, no hidden fees. Also, since the process is digital, you won't be dependant on getting the project in the mail. Also, we will do a test with you to ensure compatibility between our softwares. That process involves an upload of your content, about a minute of it, and we would provide you with a captioning file to insert.

If anyone else at the church has questions, please feel free to share my contact information with them. Have a great Thanksgiving!

Sincerely,

**Jenny M. Carson**  
Captioning Sales Director  
U.S. Captioning Company, Inc.  
Country World Productions, Inc.  
Phone: (920) 338-9201  
Fax: (920) 338-9202

**WOGX-FOX 51**  
Gainesville/Ocala, FL.

Thursday, December 1, 2011

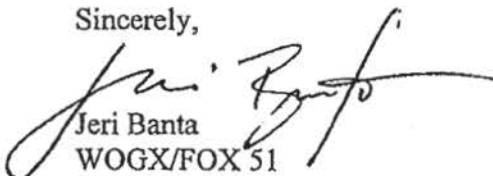
Tim Gude  
Chairman of TV Committee  
Ocala First United Methodist Church  
40 SE 11<sup>th</sup> Ave.  
Ocala, FL. 34471



Dear Tim,

In regards to your request for financial assistance, our station does not subsidize program production costs incurred by parties who purchase air time. Consequently we must respectfully decline your request.

Sincerely,

  
Jeri Banta  
WOGX/FOX 51



First United Methodist Church  
Analysis of Revenues & Expenses - Operating  
OPERATING FUND  
December 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>					
<b>CONTRIBUTIONS</b>					
06051005 - Pledge Contributions	\$945,000.00	\$97,644.50	\$939,301.05	99.40 %	\$5,698.95
06051010 - Non-Pledge Contribut	\$262,500.00	\$26,612.05	\$288,359.67	109.85 %	(\$25,859.67)
06051015 - Loose Plate Offering	\$17,500.00	\$3,320.11	\$18,208.32	104.05 %	(\$708.32)
06051020 - Sunday School Offerin	\$0.00	\$0.00	\$500.00	0.00 %	(\$500.00)
<b>Total CONTRIBUTIONS</b>	<b>\$1,225,000.00</b>	<b>\$127,576.66</b>	<b>\$1,246,369.04</b>	<b>101.74 %</b>	<b>(\$21,369.04)</b>
<b>OTHER INCOME</b>					
06056050 - Income/Dividends/M.M.	\$1,965.00	\$231.90	\$5,009.95	254.96 %	(\$3,044.95)
06056053 - Bldg Use/Room Rental	\$2,500.00	\$192.50	\$2,315.10	92.60 %	\$184.90
06056054 - Wed. Night Dinner Inc	\$11,600.00	\$0.00	\$11,266.50	97.12 %	\$333.50
06056056 - District/Conf. Meals	\$500.00	\$0.00	\$1,059.25	211.85 %	(\$559.25)
06056058 - Kitchen Special Events	\$200.00	\$0.00	\$109.00	54.50 %	\$91.00
06056072 - Other Inc 2010 Restr	\$45,295.85	\$220.00	\$47,150.85	104.10 %	(\$1,855.00)
06056078 - Communications	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
06056080 - Revival Offerings	\$0.00	\$0.00	\$50.00	0.00 %	(\$50.00)
06056087 - Other Inc-Music Series	\$4,300.00	\$0.00	\$0.00	0.00 %	\$4,300.00
06056088 - Other Inc-New Stewar	\$40,000.00	\$0.00	\$0.00	0.00 %	\$40,000.00
<b>Total OTHER INCOME</b>	<b>\$107,360.85</b>	<b>\$644.40</b>	<b>\$66,960.65</b>	<b>62.37 %</b>	<b>\$40,400.20</b>
<b>Total Revenues</b>	<b>\$1,332,360.85</b>	<b>\$128,221.06</b>	<b>\$1,313,329.69</b>	<b>98.57 %</b>	<b>\$19,031.16</b>
<b>Expenses</b>					
<b>PROGRAMS 07100000</b>					
<b>ADULT MINISTRY-07103000</b>					
07103205 - Adult Education	\$6,000.00	\$0.00	\$1,954.97	32.58 %	\$4,045.03
07103230 - Women's Mnstry	\$2,500.00	\$1,020.09	\$2,368.70	94.75 %	\$131.30
07103235 - Disciple Supplies	\$1,000.00	\$0.00	\$205.00	20.50 %	\$795.00
07103240 - Picnic	\$0.00	\$0.00	\$385.27	0.00 %	(\$385.27)
<b>Total ADULT MINISTRY-07103000</b>	<b>\$9,500.00</b>	<b>\$1,020.09</b>	<b>\$4,913.94</b>	<b>51.73 %</b>	<b>\$4,586.06</b>
<b>GROWTH AND OUTREACH-07105000</b>					
07105205 - Growth/Outreach-Supp	\$600.00	\$58.00	\$642.21	107.04 %	(\$42.21)
<b>Total GROWTH AND OUTREACH-0710</b>	<b>\$600.00</b>	<b>\$58.00</b>	<b>\$642.21</b>	<b>107.04 %</b>	<b>(\$42.21)</b>
<b>CHILDREN'S MINISTRY-07106000</b>					
07106125 - Children & Family	\$2,000.00	\$8.45	\$1,877.73	93.89 %	\$122.27
07106130 - Sun. Morn. Curriculum	\$2,500.00	\$387.24	\$2,677.66	107.11 %	(\$177.66)
07106136 - Wed. Night Supplies	\$625.00	\$49.04	\$335.56	53.69 %	\$289.44
07106138 - Props/Give Aways	\$300.00	\$0.00	\$176.58	58.86 %	\$123.42
07106145 - Third Grade Gift Bibles	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07106146 - Volunteer Appreciation	\$200.00	\$0.00	\$278.01	139.00 %	(\$78.01)
07106150 - Kid's Night Out - Movie	\$1,200.00	\$33.78	\$1,154.33	96.19 %	\$45.67
07106170 - Adminis/Office Supplie	\$2,000.00	\$869.44	\$1,657.98	82.90 %	\$342.02
<b>Total CHILDREN'S MINISTRY-0710600</b>	<b>\$9,125.00</b>	<b>\$1,347.95</b>	<b>\$8,157.85</b>	<b>89.40 %</b>	<b>\$967.15</b>
<b>VACATION BIBLE SCHOOL 07106200</b>					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
07106207 - VBS-Per Child Supplie	\$1,500.00	\$0.00	\$1,743.44	116.23 %	(\$243.44)
07106209 - VBS - Decorations	\$500.00	\$0.00	\$499.92	99.98 %	\$0.08
07106211 - VBS- Craft Supplies	\$600.00	\$0.00	\$600.51	100.08 %	(\$0.51)
07106213 - VBS - Misc. Supplies	\$1,000.00	\$0.00	\$1,243.45	124.34 %	(\$243.45)
07106215 - VBS - Snack Supplies	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
<b>Total VACATION BIBLE SCHOOL 0710</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,587.32</b>	<b>107.94 %</b>	<b>(\$337.32)</b>
<b>EDUCATION/LIBRARIES-07115000</b>					
07115172 - Adult Library	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07115174 - Video Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
07115176 - Children's Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
<b>Total EDUCATION/LIBRARIES-0711500</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$200.00</b>

First United Methodist Church  
Analysis of Revenues & Expenses - Operating  
OPERATING FUND  
December 2010

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>EVANGELISM-07118000</b>					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$315.38	\$315.38	31.54 %	\$684.62
<b>Total EVANGELISM-07118000</b>	<b>\$1,550.00</b>	<b>\$315.38</b>	<b>\$315.38</b>	<b>20.35 %</b>	<b>\$1,234.62</b>
<b>TRUNK or TREAT- 07119000</b>					
07119105 - Trunk or Treat - Food	\$1,000.00	\$203.99	\$1,372.55	137.26 %	(\$372.55)
07119110 - Trunk or Treat-Games	\$700.00	\$0.00	\$650.00	92.86 %	\$50.00
07119115 - Trunk/Treat-Publicity	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07119120 - Trunk/Treat-Decoratio	\$500.00	\$0.00	\$226.57	45.31 %	\$273.43
<b>Total TRUNK or TREAT- 07119000</b>	<b>\$2,500.00</b>	<b>\$203.99</b>	<b>\$2,249.12</b>	<b>89.96 %</b>	<b>\$250.88</b>
<b>MISSIONARYSUPPORT-1st-07130000</b>					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
<b>Total MISSIONARYSUPPORT-1st-071</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>MISSIONS-NATLREG-2nd- 07127000</b>					
07127221 - Red Bird Med. Ctr.	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127223 - Henderson Settlement	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127231 - Soc of St Andrew Potat	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07127233 - Jim Russo Mnstry-Pri	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
<b>Total MISSIONS-NATLREG-2nd- 0712</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>WORLD MISSIONS-3rd1/4-07124000</b>					
07124204 - Asia-Pacific Region	\$1,200.00	\$0.00	\$1,200.00	100.00 %	\$0.00
07124210 - Peru-Church Ldr Train	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124212 - Guatemala-Highland	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124216 - Angola-Women in Pro	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07124218 - Haiti-Restoring Eco	\$900.00	\$0.00	\$900.00	100.00 %	\$0.00
07124219 - Haiti Emergency Healt	\$1,400.00	\$0.00	\$1,400.00	100.00 %	\$0.00
<b>Total WORLD MISSIONS-3rd1/4-0712</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>LOCAL MISSIONS-4th1/4-07136000</b>					
07136272 - The Counseling Cente	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136278 - Interfaith Emergency	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07136282 - Arnette House	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136286 - Salvation Army	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136294 - Unassigned Missio	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136296 - Pastor's Discretionary	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$200.00	100.00 %	\$0.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
<b>Total LOCAL MISSIONS-4th1/4-07136</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>81.25 %</b>	<b>\$1,200.00</b>
<b>MISSIONS-ADMIN&amp;PROMO-07133000</b>					
07133261 - Admin. Promo, Heifer	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total MISSIONS-ADMIN&amp;PROMO-071</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>MUSIC MINISTRY-07142000</b>					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$2,714.43	87.56 %	\$385.57
07142402 - Children's Choirs	\$2,000.00	\$7.95	\$21.86	1.09 %	\$1,978.14
07142404 - Handbell Choirs	\$1,000.00	\$0.00	\$841.19	84.12 %	\$158.81
07142416 - Guest Musicians-Sanct	\$1,000.00	\$0.00	\$1,450.00	145.00 %	(\$450.00)
07142418 - Guest Musicians - FLC	\$1,000.00	\$913.05	\$913.05	91.30 %	\$86.95
07142419 - Organizational Dues	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07142422 - Admin. Exp. Music	\$500.00	\$122.35	\$615.39	123.08 %	(\$115.39)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,216.98	50.71 %	\$1,183.02
07142429 - Music Series	\$8,800.00	\$0.00	\$7,082.40	80.48 %	\$1,717.60
07142450 - New Music - FLC	\$1,000.00	\$0.00	\$1,498.39	149.84 %	(\$498.39)



First United Methodist Church  
Analysis of Revenues & Expenses - Operating  
OPERATING FUND  
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07142452 - Band Supplies/ Equip	\$4,000.00	(\$347.60)	\$3,970.10	99.25 %	\$29.90
<b>Total MUSIC MINISTRY-07142000</b>	<b>\$25,100.00</b>	<b>\$695.75</b>	<b>\$20,323.79</b>	<b>80.97 %</b>	<b>\$4,776.21</b>
<b>NURSERY - 07145000</b>					
07145430 - Nursery Equipment/Su	\$900.00	\$43.87	\$726.52	80.72 %	\$173.48
<b>Total NURSERY - 07145000</b>	<b>\$900.00</b>	<b>\$43.87</b>	<b>\$726.52</b>	<b>80.72 %</b>	<b>\$173.48</b>
<b>PAID VOLUNTEERS CHILD-07146000</b>					
07146100 - Paid Volunteers (Child	\$1,750.00	\$160.00	\$6,099.00	348.51 %	(\$4,349.00)
<b>Total PAID VOLUNTEERS CHILD-0714</b>	<b>\$1,750.00</b>	<b>\$160.00</b>	<b>\$6,099.00</b>	<b>348.51 %</b>	<b>(\$4,349.00)</b>
<b>M.O.P.S. - 07147000</b>					
07147100 - Mothers of Preschoole	\$1,593.18	\$0.00	\$1,593.18	100.00 %	\$0.00
<b>Total M.O.P.S. - 07147000</b>	<b>\$1,593.18</b>	<b>\$0.00</b>	<b>\$1,593.18</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>PARISH NURSING-07148000</b>					
07148440 - Parish Nursing	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
<b>Total PARISH NURSING-07148000</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$100.00</b>
<b>HOSPITALITY - 07150000</b>					
07150110 - Christ. Eve Food Servi	\$500.00	\$300.84	\$300.84	60.17 %	\$199.16
07150115 - Sun. A.M. Refreshment	\$3,000.00	\$204.65	\$2,008.63	66.95 %	\$991.37
<b>Total HOSPITALITY - 07150000</b>	<b>\$3,500.00</b>	<b>\$505.49</b>	<b>\$2,309.47</b>	<b>65.98 %</b>	<b>\$1,190.53</b>
<b>SPIRITUAL JOURNEY - 07154000</b>					
07154470 - Spiritual Journ Weeknd	\$3,000.00	\$0.00	\$2,276.61	75.89 %	\$723.39
<b>Total SPIRITUAL JOURNEY - 07154000</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,276.61</b>	<b>75.89 %</b>	<b>\$723.39</b>
<b>STEWARDSHIP-07157000</b>					
07157480 - Stewardship	\$40,500.00	\$8,005.00	\$68,263.23	168.55 %	(\$27,763.23)
<b>Total STEWARDSHIP-07157000</b>	<b>\$40,500.00</b>	<b>\$8,005.00</b>	<b>\$68,263.23</b>	<b>168.55 %</b>	<b>(\$27,763.23)</b>
<b>T.V. MINISTRY-07160000</b>					
07160490 - TV Fees - Fox 51	\$34,500.00	\$2,000.00	\$24,645.00	71.43 %	\$9,855.00
07160492 - TV Fees - Cox 16	\$4,500.00	\$320.00	\$3,520.00	78.22 %	\$980.00
<b>Total T.V. MINISTRY-07160000</b>	<b>\$39,000.00</b>	<b>\$2,320.00</b>	<b>\$28,165.00</b>	<b>72.22 %</b>	<b>\$10,835.00</b>
<b>U.M. MEN'S PICNIC-07163000</b>					
07163505 - U.M. Men's Picnic	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total U.M. MEN'S PICNIC-07163000</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$500.00</b>
<b>WORSHIP-07169000</b>					
07169522 - Altar Guild	\$2,000.00	(\$38.81)	\$448.57	22.43 %	\$1,551.43
07169523 - Banners/Artistic Visual	\$2,000.00	\$0.00	\$100.00	5.00 %	\$1,900.00
07169525 - Seasonal Decor/Suppl	\$2,000.00	\$74.72	\$632.14	31.61 %	\$1,367.86
07169527 - Printed Materials	\$2,875.00	\$893.38	\$2,120.78	73.77 %	\$754.22
07169528 - Special Programs	\$1,000.00	\$0.00	\$894.18	89.42 %	\$105.82
07169531 - Pulpit Supply	\$500.00	\$0.00	\$689.54	137.91 %	(\$189.54)
07169533 - Licensing Fees/Softwa	\$1,250.00	\$0.00	\$0.00	0.00 %	\$1,250.00
<b>Total WORSHIP-07169000</b>	<b>\$11,625.00</b>	<b>\$929.29</b>	<b>\$4,885.21</b>	<b>42.02 %</b>	<b>\$6,739.79</b>
<b>YOUTH MINISTRY-07175000</b>					
07175544 - Mailings/Postage/Prin	\$250.00	\$0.00	\$213.04	85.22 %	\$36.96
07175545 - Curriculum - Youth	\$1,461.82	\$0.00	\$1,341.54	91.77 %	\$120.28
07175548 - Scholarships - Trips -	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07175552 - Supplies - Youth	\$2,899.51	\$0.00	\$2,900.94	100.05 %	(\$1.43)
07175555 - Fall Kick Off - Moment	\$4,739.91	\$0.00	\$4,913.61	103.66 %	(\$173.70)
07175559 - Graduate Recognition	\$154.45	\$0.00	\$154.45	100.00 %	\$0.00
07175562 - Transportation - Youth	\$3,400.00	\$2,097.00	\$2,809.74	82.64 %	\$590.26
07175573 - Food/Events - Youth	\$2,500.00	\$417.03	\$2,638.29	105.53 %	(\$138.29)
07175578 - Missions - Youth	\$11,487.09	\$151.98	\$12,657.76	110.19 %	(\$1,170.67)
07175579 - Programming	\$15,149.53	\$1,493.39	\$14,862.87	98.11 %	\$286.66
<b>Total YOUTH MINISTRY-07175000</b>	<b>\$42,242.31</b>	<b>\$4,159.40</b>	<b>\$42,492.24</b>	<b>100.59 %</b>	<b>(\$249.93)</b>
<b>Total PROGRAMS 07100000</b>	<b>\$220,935.49</b>	<b>\$19,764.21</b>	<b>\$219,700.07</b>	<b>99.44 %</b>	<b>\$1,235.42</b>
<b>OPERATIONS 07300000</b>					



First United Methodist Church  
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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>COMMUNICATIONS-07320000</b>					
07320601 - Newsp Advtg/Publ	\$8,500.00	\$101.50	\$3,576.47	42.08 %	\$4,923.53
07320603 - Redesign Sun.Bulletin	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$348.05	6.96 %	\$4,651.95
07320610 - Brochure	\$2,500.00	\$0.00	\$0.00	0.00 %	\$2,500.00
<b>Total COMMUNICATIONS-07320000</b>	<b>\$17,000.00</b>	<b>\$101.50</b>	<b>\$3,924.52</b>	<b>23.09 %</b>	<b>\$13,075.48</b>
<b>FAMILY LIFE CENTER-07340000</b>					
07340612 - Special Outreach	\$1,300.00	\$0.00	\$836.94	64.38 %	\$463.06
07340623 - Wed. Night Dinners	\$7,600.00	\$0.00	\$18,546.62	244.03 %	(\$10,946.62)
07340625 - Dinners-Spec. Progra	\$200.00	\$14.88	\$14.88	7.44 %	\$185.12
07340627 - Paper Products/Soap	\$1,100.00	\$0.00	\$1,533.67	139.42 %	(\$433.67)
<b>Total FAMILY LIFE CENTER-07340000</b>	<b>\$10,200.00</b>	<b>\$14.88</b>	<b>\$20,932.11</b>	<b>205.22 %</b>	<b>(\$10,732.11)</b>
<b>TRUSTEES-07360000</b>					
07360642 - TV-Capital Improve	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07360644 - TV-Repairs and Maint	\$697.00	\$0.00	\$2,596.49	372.52 %	(\$1,899.49)
07360646 - AV - Repairs and Mai	\$0.00	\$0.00	\$5,579.95	0.00 %	(\$5,579.95)
07360651 - Building Repairs	\$5,718.00	\$58.48	\$7,539.83	131.86 %	(\$1,821.83)
07360652 - FLC - Repairs & Main	\$2,381.08	\$0.00	(\$1,366.08)	0.00 %	\$3,747.16
07360653 - Building Maintenance	\$8,163.00	\$668.50	\$7,082.53	86.76 %	\$1,080.47
07360655 - Church-Cap Improve	\$25,180.00	\$0.00	\$27,841.69	110.57 %	(\$2,661.69)
07360656 - Parsonage-Cap Impro	\$323.00	\$0.00	\$1,597.72	494.65 %	(\$1,274.72)
07360657 - Utilities - Church	\$88,702.00	\$5,486.80	\$97,586.58	110.02 %	(\$8,884.58)
07360659 - Grounds Maintenance	\$14,690.00	\$76.00	\$11,237.51	76.50 %	\$3,452.49
07360662 - Equip/Furn Repair/Re	\$28,286.00	\$543.53	\$23,378.20	82.65 %	\$4,907.80
07360663 - Tools	\$1,029.00	\$0.00	\$481.83	46.83 %	\$547.17
07360664 - Janitorial Supplies	\$4,657.00	\$88.15	\$5,122.03	109.99 %	(\$465.03)
07360666 - Vehicle Repair	\$2,185.00	\$10.89	\$2,886.92	132.12 %	(\$701.92)
07360668 - Vehicle Fuel	\$3,129.00	\$45.00	\$3,333.47	106.53 %	(\$204.47)
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$240.69	\$6,224.91	77.81 %	\$1,775.09
07360671 - Parsonage Maintenanc	\$2,063.00	\$8.49	\$3,277.15	158.85 %	(\$1,214.15)
07360673 - Insurance	\$55,463.00	\$0.00	\$55,462.71	100.00 %	\$0.29
07360675 - Equip/Maint Agreemen	\$8,539.00	\$419.22	\$7,745.75	90.71 %	\$793.25
<b>Total TRUSTEES-07360000</b>	<b>\$260,205.08</b>	<b>\$7,645.75</b>	<b>\$267,609.19</b>	<b>102.85 %</b>	<b>(\$7,404.11)</b>
<b>CHURCH OFFICE - 07380000</b>					
07380651 - Church Office-Repairs	\$970.00	\$773.50	\$1,238.06	127.64 %	(\$268.06)
07380653 - Church Office-Maint	\$988.00	\$30.00	\$822.60	83.26 %	\$165.40
07380655 - Church Office-Cap Imp	\$5,890.00	\$0.00	\$13.98	0.24 %	\$5,876.02
07380657 - Church Office-Utilities	\$12,357.00	\$891.03	\$11,676.08	94.49 %	\$680.92
07380659 - Church Office-Ground	\$963.00	\$22.32	\$927.32	96.29 %	\$35.68
07380662 - C.O.- Equip/Furn Rep	\$405.00	\$0.00	\$238.68	58.93 %	\$166.32
07380675 - C.O.-Equip/Maint Agr	\$2,096.00	\$0.00	\$2,372.86	113.21 %	(\$276.86)
<b>Total CHURCH OFFICE - 07380000</b>	<b>\$23,669.00</b>	<b>\$1,716.85</b>	<b>\$17,289.58</b>	<b>73.05 %</b>	<b>\$6,379.42</b>
<b>YOUTH BUILDING - 07390000</b>					
07390651 - Youth Bldg Repair/Main	\$1,660.00	\$67.50	\$782.59	47.14 %	\$877.41
07390657 - Youth Bldg. Utilities	\$6,516.00	\$227.59	\$5,351.05	82.12 %	\$1,164.95
07390659 - Youth Bldg Grounds Ma	\$2,190.00	\$66.88	\$1,831.88	83.65 %	\$358.12
07390662 - Youth Bldg Equip/Fur	\$1,602.00	\$0.00	\$2,057.00	128.40 %	(\$455.00)
07390664 - Youth Bldg. Janitorial	\$240.00	\$9.51	\$220.66	91.94 %	\$19.34
<b>Total YOUTH BUILDING - 07390000</b>	<b>\$12,208.00</b>	<b>\$371.48</b>	<b>\$10,243.18</b>	<b>83.91 %</b>	<b>\$1,964.82</b>
<b>Total OPERATIONS 07300000</b>	<b>\$323,282.08</b>	<b>\$9,850.46</b>	<b>\$319,998.58</b>	<b>98.98 %</b>	<b>\$3,283.50</b>
<b>ADMINISTRATION 07500000</b>					
<b>FINANCE-07510000</b>					
07510712 - Bank Charges	\$0.00	\$9.46	\$145.68	0.00 %	(\$145.68)
<b>Total FINANCE-07510000</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$145.68</b>	<b>0.00 %</b>	<b>(\$145.68)</b>
<b>OFFICE-07530000</b>					



First United Methodist Church  
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07530751 - Postage	\$8,000.00	\$0.00	\$4,370.81	54.64 %	\$3,629.19
07530753 - Office Supplies	\$21,000.00	\$1,270.13	\$15,487.35	73.75 %	\$5,512.65
07530755 - Telephone	\$8,500.00	\$579.00	\$7,192.03	84.61 %	\$1,307.97
<b>Total OFFICE-07530000</b>	<b>\$37,500.00</b>	<b>\$1,849.13</b>	<b>\$27,050.19</b>	<b>72.13 %</b>	<b>\$10,449.81</b>
<b>CO-PASTOR ALLEN JOHNSON</b>					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$65,333.04	100.00 %	(\$0.04)
07550710 - Pastor Allen - Reimbu	\$5,000.00	\$254.55	\$2,164.94	43.30 %	\$2,835.06
07550715 - Pastor Allen - Insuranc	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total CO-PASTOR ALLEN JOHNSON</b>	<b>\$85,793.00</b>	<b>\$6,945.63</b>	<b>\$82,457.90</b>	<b>96.11 %</b>	<b>\$3,335.10</b>
<b>CO-PASTOR SUE HAUPERT-JOHNSON</b>					
07570705 - Pastor Sue - Salary	\$62,753.00	\$5,229.42	\$62,753.04	100.00 %	(\$0.04)
07570706 - Pastor Sue - Fam. Med	\$2,580.00	\$215.00	\$2,580.00	100.00 %	\$0.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$64.72	\$2,016.48	40.33 %	\$2,983.52
07570715 - Pastor Sue - Insurance	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$472.59	94.52 %	\$27.41
<b>Total CO-PASTOR SUE HAUPERT-JO</b>	<b>\$85,793.00</b>	<b>\$6,755.80</b>	<b>\$82,782.03</b>	<b>96.49 %</b>	<b>\$3,010.97</b>
<b>PERSONNEL-VISIT.PSTRS-07580000</b>					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$6,156.35	102.88 %	(\$172.35)
07580811 - Visiting Min-Exp.- J. Fe	\$2,872.00	\$271.99	\$2,829.55	98.52 %	\$42.45
<b>Total PERSONNEL-VISIT.PSTRS-0758</b>	<b>\$8,856.00</b>	<b>\$770.67</b>	<b>\$8,985.90</b>	<b>101.47 %</b>	<b>(\$129.90)</b>
<b>PERSONNEL-STAFF-07590000</b>					
07590808 - Reimb DeRosa-Phone	\$0.00	\$0.00	\$242.82	0.00 %	(\$242.82)
07590812 - Reimb Spence-Phone	\$1,000.00	\$0.00	\$1,389.72	138.97 %	(\$389.72)
07590814 - Reimb - Edwards-Pho	\$1,000.00	\$0.00	\$817.70	81.77 %	\$182.30
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$255.80	\$2,046.10	148.05 %	(\$664.10)
07590831 - UMW Luncheons-FICA	\$105.75	\$19.57	\$156.54	148.03 %	(\$50.79)
07590832 - District/Conf Meals	\$957.00	\$0.00	\$914.15	95.52 %	\$42.85
07590833 - Dist/Conf Meals-FICA	\$73.21	\$0.00	\$38.62	52.75 %	\$34.59
07590834 - Dinners - Spec Events	\$1,020.00	\$62.40	\$2,661.08	260.89 %	(\$1,641.08)
07590835 - Dinners-Spec Events	\$78.00	\$4.78	\$212.68	272.67 %	(\$134.68)
07590840 - Staff Appreciation-Sala	\$2,000.00	(\$54.00)	\$638.26	31.91 %	\$1,361.74
07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$255,792.00	\$21,194.10	\$258,855.48	101.20 %	(\$3,063.48)
07590854 - Admini Staff Salaries	\$75,584.00	\$6,328.84	\$74,236.77	98.22 %	\$1,347.23
07590856 - Nursery Salaries	\$22,903.00	\$939.52	\$12,715.46	55.52 %	\$10,187.54
07590858 - Kitchen Wed Night D	\$3,735.40	\$244.80	\$5,850.70	156.63 %	(\$2,115.30)
07590859 - Kitchen Assistants - S	\$0.00	\$0.00	\$74.97	0.00 %	(\$74.97)
07590860 - Custod/Maint-Salaries	\$78,734.00	\$6,677.53	\$79,244.81	100.65 %	(\$510.81)
07590865 - Staff FICA exp	\$34,175.73	\$2,689.88	\$33,066.81	96.76 %	\$1,108.92
07590867 - Staff - Pensions	\$17,559.62	\$1,155.21	\$15,263.72	86.93 %	\$2,295.90
07590869 - Staff - Medical Insuran	\$33,060.00	\$1,858.17	\$28,117.00	85.05 %	\$4,943.00
07590871 - Staff - Work Comp Ins	\$2,177.00	\$0.00	\$2,177.14	100.01 %	(\$0.14)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$95.40	9.54 %	\$904.60
07590876 - Staffing-Consult-Youth	\$3,000.00	\$0.00	\$2,349.96	78.33 %	\$650.04
07590880 - Music Direct-Con't Edu	\$1,500.00	\$0.00	\$1,500.04	100.00 %	(\$0.04)
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$500.00	50.00 %	\$500.00
07590885 - Worship Arts - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590900 - Backgrnd Investigate	\$140.00	\$0.00	(\$0.75)	0.00 %	\$140.75
07590905 - Contr'l Labor-Custodial	\$0.00	\$0.00	\$452.00	0.00 %	(\$452.00)
<b>Total PERSONNEL-STAFF-07590000</b>	<b>\$540,976.71</b>	<b>\$41,376.60</b>	<b>\$523,617.18</b>	<b>96.79 %</b>	<b>\$17,359.53</b>
<b>Total ADMINISTRATION 07500000</b>	<b>\$758,918.71</b>	<b>\$57,707.29</b>	<b>\$725,038.88</b>	<b>95.54 %</b>	<b>\$33,879.83</b>



First United Methodist Church  
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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>APPORTIONMENTS 07700000</b>					
07705000 - World Service	\$24,305.00	\$2,025.42	\$24,305.04	100.00 %	(\$0.04)
07710000 - Ministerial Education	\$8,320.00	\$693.33	\$8,319.96	100.00 %	\$0.04
07715000 - Black College Fund	\$3,319.00	\$276.58	\$3,318.96	100.00 %	\$0.04
07720000 - Africa University	\$743.00	\$61.92	\$743.04	100.01 %	(\$0.04)
07725000 - Episcopal Fund	\$6,685.00	\$557.08	\$6,684.96	100.00 %	\$0.04
07730000 - General Administration	\$2,633.00	\$219.42	\$2,633.04	100.00 %	(\$0.04)
07735000 - Interdenominational	\$648.00	\$54.00	\$648.00	100.00 %	\$0.00
07740000 - Jurisdictional Admin	\$1,547.00	\$128.92	\$1,547.04	100.00 %	(\$0.04)
07745000 - Conference Benevole	\$32,047.00	\$2,670.58	\$32,046.96	100.00 %	\$0.04
07750000 - New Church Starts	\$6,888.00	\$574.00	\$6,888.00	100.00 %	\$0.00
07755000 - Conference Serv/Admi	\$9,014.00	\$751.17	\$9,014.04	100.00 %	(\$0.04)
07760000 - Clergy Support	\$14,626.00	\$1,218.83	\$14,625.96	100.00 %	\$0.04
07765000 - District Work Fund	\$8,563.00	\$713.58	\$8,562.96	100.00 %	\$0.04
07770000 - District Church Devel	\$9,185.00	\$765.42	\$9,185.04	100.00 %	(\$0.04)
<b>Total APPORTIONMENTS 07700000</b>	<b>\$128,523.00</b>	<b>\$10,710.25</b>	<b>\$128,523.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$1,431,659.28</b>	<b>\$98,032.21</b>	<b>\$1,393,260.53</b>	<b>97.32 %</b>	<b>\$38,398.75</b>
<b>Net Total</b>	<b>(\$99,298.43)</b>	<b>\$30,188.85</b>	<b>(\$79,930.84)</b>	<b>0.00 %</b>	<b>(\$19,367.59)</b>
<b>Other Expenses</b>					
<b>FOOD SERVICE</b>					
09920950 - Wed. Night Dinners	\$0.00	\$251.29	(\$1,694.71)	0.00 %	\$1,694.71
09920954 - UMW Meals	\$0.00	\$223.17	\$113.62	0.00 %	(\$113.62)
09920960 - Kitchen "Outside Event	\$0.00	\$580.49	\$1,034.08	0.00 %	(\$1,034.08)
<b>Total FOOD SERVICE</b>	<b>\$0.00</b>	<b>\$1,054.95</b>	<b>(\$547.01)</b>	<b>0.00 %</b>	<b>\$547.01</b>
<b>EXCHANGE</b>					
09999999 - Exchange	\$0.00	(\$300.84)	(\$300.84)	0.00 %	\$300.84
<b>Total EXCHANGE</b>	<b>\$0.00</b>	<b>(\$300.84)</b>	<b>(\$300.84)</b>	<b>0.00 %</b>	<b>\$300.84</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$754.11</b>	<b>(\$847.85)</b>	<b>0.00 %</b>	<b>\$847.85</b>
<b>Net Operating Total</b>	<b>(\$99,298.43)</b>	<b>\$29,434.74</b>	<b>(\$79,082.99)</b>	<b>0.00 %</b>	<b>(\$20,215.44)</b>

Date : 07/31/2012  
Time : 11:42:40 AM

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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>					
<b>CONTRIBUTIONS</b>					
06051005 - Pledge Contributions	\$1,400,000.00	\$102,255.44	\$1,027,660.27	73.40 %	\$372,339.73
06051010 - Non-Pledge Contribut	\$42,000.00	\$44,191.56	\$262,720.91	625.53 %	(\$220,720.91)
06051015 - Loose Plate Offering	\$18,000.00	\$3,597.00	\$20,704.13	115.02 %	(\$2,704.13)
<b>Total CONTRIBUTIONS</b>	<b>\$1,460,000.00</b>	<b>\$150,044.00</b>	<b>\$1,311,085.31</b>	<b>89.80 %</b>	<b>\$148,914.69</b>
<b>OTHER INCOME</b>					
06056050 - Income/Dividends/M.M.	\$5,000.00	\$79.48	\$1,588.35	31.77 %	\$3,411.65
06056053 - Bldg Use/Room Rental	\$2,000.00	\$140.00	\$1,845.00	92.25 %	\$155.00
06056054 - Wed. Night Dinner Inc	\$7,000.00	\$1,386.00	\$14,730.17	210.43 %	(\$7,730.17)
06056056 - District/Conf. Meals	\$1,000.00	\$0.00	\$2,398.29	239.83 %	(\$1,398.29)
06056072 - Other Inc 2010 Restr	\$5,000.00	\$5.00	\$1,915.00	38.30 %	\$3,085.00
06056074 - Other Income (Misc.)	\$0.00	\$0.00	\$14,500.00	0.00 %	(\$14,500.00)
06056075 - Other-Income - Dept. o	\$0.00	\$0.00	\$18.00	0.00 %	(\$18.00)
<b>Total OTHER INCOME</b>	<b>\$20,000.00</b>	<b>\$1,610.48</b>	<b>\$36,994.81</b>	<b>184.97 %</b>	<b>(\$16,994.81)</b>
<b>Total Revenues</b>	<b>\$1,480,000.00</b>	<b>\$151,654.48</b>	<b>\$1,348,080.12</b>	<b>91.09 %</b>	<b>\$131,919.88</b>
<b>Expenses</b>					
<b>PROGRAMS 07100000</b>					
<b>ADULT MINISTRY-07103000</b>					
07103205 - Adult Education	\$6,000.00	\$0.00	\$365.34	6.09 %	\$5,634.66
07103230 - Women's Mnstry	\$2,500.00	\$114.20	\$391.54	15.66 %	\$2,108.46
07103235 - Disciple Supplies	\$1,000.00	\$0.00	\$320.07	32.01 %	\$679.93
07103240 - Picnic	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total ADULT MINISTRY-07103000</b>	<b>\$10,000.00</b>	<b>\$114.20</b>	<b>\$1,076.95</b>	<b>10.77 %</b>	<b>\$8,923.05</b>
<b>GROWTH AND OUTREACH-07105000</b>					
07105205 - Growth/Outreach-Supp	\$800.00	\$17.00	\$277.95	34.74 %	\$522.05
<b>Total GROWTH AND OUTREACH-0710</b>	<b>\$800.00</b>	<b>\$17.00</b>	<b>\$277.95</b>	<b>34.74 %</b>	<b>\$522.05</b>
<b>CHILDREN'S MINISTRY-07106000</b>					
07106125 - Children & Family	\$2,600.00	\$31.98	\$3,035.17	116.74 %	(\$435.17)
07106130 - Sun. Morn. Curriculum	\$1,700.00	\$0.00	\$1,890.83	111.23 %	(\$190.83)
07106136 - Wed. Night Supplies	\$1,700.00	\$0.00	\$2,143.17	126.07 %	(\$443.17)
07106146 - Volunteer Appreciation	\$500.00	\$22.07	\$273.72	54.74 %	\$226.28
07106148 - New Ministry Opportuni	\$1,000.00	\$181.52	\$863.70	86.37 %	\$136.30
07106170 - Adminis/Office Supplie	\$1,000.00	\$0.00	\$1,036.86	103.69 %	(\$36.86)
07106171 - Advertising & Marketing	\$600.00	\$0.00	\$188.61	31.44 %	\$411.39
<b>Total CHILDREN'S MINISTRY-0710600</b>	<b>\$9,100.00</b>	<b>\$235.57</b>	<b>\$9,432.06</b>	<b>103.65 %</b>	<b>(\$332.06)</b>
<b>VACATION BIBLE SCHOOL 07106200</b>					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
07106207 - VBS-Per Child Supplie	\$1,000.00	\$0.00	\$948.96	94.90 %	\$51.04
07106209 - VBS - Decorations	\$500.00	\$0.00	\$544.97	108.99 %	(\$44.97)
07106211 - VBS- Craft Supplies	\$600.00	\$0.00	\$1,280.15	213.36 %	(\$680.15)
07106213 - VBS - Misc. Supplies	\$1,000.00	\$0.00	\$1,572.13	157.21 %	(\$572.13)
07106215 - VBS - Snack Supplies	\$500.00	\$0.00	\$154.77	30.95 %	\$345.23
<b>Total VACATION BIBLE SCHOOL 0710</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$4,500.98</b>	<b>120.03 %</b>	<b>(\$750.98)</b>
<b>EDUCATION/LIBRARIES-07115000</b>					
07115172 - Adult Library	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07115174 - Video Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
07115176 - Children's Library	\$50.00	\$0.00	\$0.00	0.00 %	\$50.00
<b>Total EDUCATION/LIBRARIES-0711500</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$200.00</b>
<b>EVANGELISM-07118000</b>					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
<b>Total EVANGELISM-07118000</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,550.00</b>
<b>TRUNK or TREAT- 07119000</b>					



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07119105 - Trunk or Treat - Food	\$800.00	\$0.00	\$525.03	65.63 %	\$274.97
07119110 - Trunk or Treat-Games	\$700.00	\$0.00	\$530.00	75.71 %	\$170.00
07119120 - Trunk/Treat-Decoratio	\$150.00	\$0.00	\$102.83	68.55 %	\$47.17
07119130 - Trunk or Treat - Candy	\$700.00	\$0.00	\$0.00	0.00 %	\$700.00
07119135 - Trunk or Treat - Securit	\$150.00	\$0.00	\$0.00	0.00 %	\$150.00
<b>Total TRUNK or TREAT- 07119000</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,157.86</b>	<b>46.31 %</b>	<b>\$1,342.14</b>
<b>MISSIONARYSUPPORT-1st-07130000</b>					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
<b>Total MISSIONARYSUPPORT-1st-071</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>MISSIONS-NATLREG-2nd- 07127000</b>					
07127221 - Red Bird Med. Ctr.	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127223 - Henderson Settlement	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127231 - Soc of St Andrew Potat	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07127233 - Jim Russo Mnstry-Pri	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
<b>Total MISSIONS-NATLREG-2nd- 0712</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$4,000.00</b>
<b>WORLD MISSIONS-3rd1/4-07124000</b>					
07124204 - Asia-Pacific Region	\$1,200.00	\$0.00	\$0.00	0.00 %	\$1,200.00
07124210 - Peru-Church Ldr Train	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124212 - Guatemala-Highland	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124216 - Angola-Women in Pro	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07124218 - Haiti-Restoring Eco	\$900.00	\$0.00	\$0.00	0.00 %	\$900.00
07124219 - Haiti Emergency Healt	\$1,400.00	\$0.00	\$0.00	0.00 %	\$1,400.00
<b>Total WORLD MISSIONS-3rd1/4-0712</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>LOCAL MISSIONS-4th1/4-07136000</b>					
07136272 - The Counseling Cente	\$100.00	\$0.00	\$95.40	95.40 %	\$4.60
07136278 - Interfaith Emergency	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07136282 - Arnette House	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136286 - Salvation Army	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136294 - Unassigned Missio	\$500.00	\$0.00	\$100.00	20.00 %	\$400.00
07136296 - Pastor's Discretionary	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
<b>Total LOCAL MISSIONS-4th1/4-07136</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,195.40</b>	<b>69.92 %</b>	<b>\$1,804.60</b>
<b>MUSIC MINISTRY-07142000</b>					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$2,073.49	66.89 %	\$1,026.51
07142402 - Children's Choirs	\$800.00	\$26.74	\$746.07	93.26 %	\$53.93
07142404 - Handbell Choirs	\$1,000.00	\$6.47	\$955.97	95.60 %	\$44.03
07142416 - Guest Musicians-Sanct	\$2,000.00	\$0.00	\$875.00	43.75 %	\$1,125.00
07142418 - Guest Musicians - FLC	\$1,000.00	\$0.00	\$1,001.94	100.19 %	(\$1.94)
07142419 - Organizational Dues	\$300.00	\$65.00	\$65.00	21.67 %	\$235.00
07142422 - Admin. Exp. Music	\$500.00	\$42.64	\$686.01	137.20 %	(\$186.01)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,913.67	79.74 %	\$486.33
07142429 - Music Series	\$3,000.00	\$0.00	\$3,958.96	131.97 %	(\$958.96)
07142450 - New Music - FLC	\$1,500.00	\$0.00	\$1,939.06	129.27 %	(\$439.06)
07142452 - Band Supplies/ Equip	\$4,000.00	\$452.20	\$4,003.65	100.09 %	(\$3.65)
<b>Total MUSIC MINISTRY-07142000</b>	<b>\$19,600.00</b>	<b>\$593.05</b>	<b>\$18,218.82</b>	<b>92.95 %</b>	<b>\$1,381.18</b>
<b>NURSERY - 07145000</b>					
07145430 - Nursery Equipment/Su	\$900.00	\$0.00	\$876.21	97.36 %	\$23.79
<b>Total NURSERY - 07145000</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$876.21</b>	<b>97.36 %</b>	<b>\$23.79</b>
<b>PAID VOLUNTEERS CHILD-07146000</b>					
07146100 - Paid Volunteers (Child	\$2,000.00	\$80.00	\$2,690.00	134.50 %	(\$690.00)



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<b>Total PAID VOLUNTEERS CHILD-0714</b>	\$2,000.00	\$80.00	\$2,690.00	134.50 %	(\$690.00)
<b>HOSPITALITY - 07150000</b>					
07150110 - Christ. Eve Food Servi	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07150115 - Sun. A.M. Refreshment	\$2,500.00	(\$1.05)	\$2,331.24	93.25 %	\$168.76
<b>Total HOSPITALITY - 07150000</b>	\$3,000.00	(\$1.05)	\$2,331.24	77.71 %	\$668.76
<b>SPIRITUAL JOURNEY - 07154000</b>					
07154470 - Spiritual Journ Weeknd	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
<b>Total SPIRITUAL JOURNEY - 07154000</b>	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
<b>STEWARDSHIP-07157000</b>					
07157480 - Stewardship	\$17,000.00	\$0.00	\$16,687.75	98.16 %	\$312.25
<b>Total STEWARDSHIP-07157000</b>	\$17,000.00	\$0.00	\$16,687.75	98.16 %	\$312.25
<b>T.V. MINISTRY-07160000</b>					
07160490 - TV Fees - Fox 51	\$24,700.00	\$1,190.00	\$17,977.50	72.78 %	\$6,722.50
07160492 - TV Fees - Cox 16	\$3,800.00	\$240.00	\$3,520.00	92.63 %	\$280.00
<b>Total T.V. MINISTRY-07160000</b>	\$28,500.00	\$1,430.00	\$21,497.50	75.43 %	\$7,002.50
<b>WORSHIP-07169000</b>					
07169522 - Altar Guild	\$2,000.00	\$486.17	\$1,706.02	85.30 %	\$293.98
07169523 - Banners/Artistic Visual	\$2,000.00	\$0.00	\$198.41	9.92 %	\$1,801.59
07169525 - Seasonal Decor/Suppl	\$2,000.00	\$1,789.96	\$3,397.59	169.88 %	(\$1,397.59)
07169527 - Printed Materials	\$2,875.00	\$0.00	\$1,308.09	45.50 %	\$1,566.91
07169528 - Special Programs	\$1,000.00	\$110.84	\$764.28	76.43 %	\$235.72
07169531 - Pulpit Supply	\$500.00	\$47.27	\$906.02	181.20 %	(\$406.02)
07169533 - Licensing Fees/Softwa	\$1,250.00	\$291.00	\$291.00	23.28 %	\$959.00
<b>Total WORSHIP-07169000</b>	\$11,625.00	\$2,725.24	\$8,571.41	73.73 %	\$3,053.59
<b>YOUTH MINISTRY-07175000</b>					
07175544 - Mailings/Postage/Prin	\$2,500.00	\$0.00	\$1,773.31	70.93 %	\$726.69
07175545 - Curriculum - Youth	\$1,500.00	\$0.00	\$632.35	42.16 %	\$867.65
07175548 - Scholarships - Trips -	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00
07175552 - Supplies - Youth	\$2,500.00	\$0.00	\$3,381.73	135.27 %	(\$881.73)
07175559 - Graduate Recognition	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07175562 - Transportation - Youth	\$5,200.00	\$0.00	\$5,628.89	108.25 %	(\$428.89)
07175573 - Food/Events - Youth	\$5,000.00	\$0.00	\$6,271.85	125.44 %	(\$1,271.85)
07175578 - Missions - Youth	\$14,000.00	\$0.00	\$14,007.28	100.05 %	(\$7.28)
07175579 - Programming	\$10,400.00	\$0.00	\$10,342.46	99.45 %	\$57.54
<b>Total YOUTH MINISTRY-07175000</b>	\$43,600.00	\$0.00	\$44,537.87	102.15 %	(\$937.87)
<b>Total PROGRAMS 07100000</b>	\$180,625.00	\$5,194.01	\$143,552.00	79.48 %	\$37,073.00
<b>OPERATIONS 07300000</b>					
<b>COMMUNICATIONS-07320000</b>					
07320601 - Newsp Advtg/Publ	\$5,000.00	\$347.00	\$3,773.68	75.47 %	\$1,226.32
07320603 - Redesign Sun.Bulletin	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$138.98	2.78 %	\$4,861.02
07320610 - Brochure	\$2,500.00	\$0.00	\$176.75	7.07 %	\$2,323.25
<b>Total COMMUNICATIONS-07320000</b>	\$13,500.00	\$347.00	\$4,089.41	30.29 %	\$9,410.59
<b>FAMILY LIFE CENTER-07340000</b>					
07340612 - Special Outreach	\$1,300.00	\$305.82	\$2,327.12	179.01 %	(\$1,027.12)
07340623 - Wed. Night Dinners	\$7,600.00	(\$2,971.40)	\$2,460.30	32.37 %	\$5,139.70
07340625 - Dinners-Spec. Progra	\$0.00	\$9.92	\$846.53	0.00 %	(\$846.53)
07340627 - Paper Products/Soap	\$1,100.00	\$114.21	\$3,261.20	296.47 %	(\$2,161.20)
<b>Total FAMILY LIFE CENTER-07340000</b>	\$10,000.00	(\$2,541.45)	\$8,895.15	88.95 %	\$1,104.85
<b>TRUSTEES-07360000</b>					
07360620 - Pest Control for Presc	\$0.00	\$0.00	\$158.75	0.00 %	(\$158.75)
07360642 - TV-Capital Improveme	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07360644 - TV-Repairs and Maint	\$2,500.00	\$0.00	\$1,641.82	65.67 %	\$858.18
07360646 - AV - Repairs and Mai	\$5,580.00	\$0.00	\$0.00	0.00 %	\$5,580.00
07360651 - Building Repairs	\$15,000.00	\$3,471.43	\$13,112.38	87.42 %	\$1,887.62



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07360652 - FLC - Repairs & Main	\$0.00	\$0.00	\$1,283.91	0.00 %	(\$1,283.91)
07360653 - Building Maintenance	\$8,000.00	\$179.73	\$4,596.25	57.45 %	\$3,403.75
07360655 - Church-Cap Improve	\$100,000.00	\$7,519.29	\$50,061.79	50.06 %	\$49,938.21
07360656 - Parsonage-Cap Impro	\$2,000.00	\$0.00	\$2,682.82	134.14 %	(\$682.82)
07360657 - Utilities - Church	\$100,000.00	\$4,276.40	\$69,470.67	69.47 %	\$30,529.33
07360659 - Grounds Maintenance	\$14,000.00	\$1,771.57	\$23,091.89	164.94 %	(\$9,091.89)
07360662 - Equip/Furn Repair/Re	\$28,000.00	\$641.99	\$14,865.71	53.09 %	\$13,134.29
07360663 - Tools	\$1,000.00	\$171.59	\$1,301.12	130.11 %	(\$301.12)
07360664 - Janitorial Supplies	\$4,000.00	\$705.63	\$4,690.27	117.26 %	(\$690.27)
07360666 - Vehicle Repair	\$0.00	\$32.98	\$1,199.94	0.00 %	(\$1,199.94)
07360668 - Vehicle Fuel	\$3,500.00	\$537.71	\$2,280.64	65.16 %	\$1,219.36
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$466.81	\$6,470.61	80.88 %	\$1,529.39
07360671 - Parsonage Maintenanc	\$3,500.00	\$8.49	\$2,024.61	57.85 %	\$1,475.39
07360673 - Insurance	\$55,463.00	\$0.00	\$54,216.32	97.75 %	\$1,246.68
07360675 - Equip/Maint Agreemen	\$9,000.00	\$666.18	\$8,995.69	99.95 %	\$4.31
07360678 - Sr. Parsonage - expen	\$0.00	\$0.00	\$115.16	0.00 %	(\$115.16)
<b>Total TRUSTEES-07360000</b>	<b>\$360,543.00</b>	<b>\$20,449.80</b>	<b>\$262,260.35</b>	<b>72.74 %</b>	<b>\$98,282.65</b>
<b>CHURCH OFFICE - 07380000</b>					
07380651 - Church Office-Repairs	\$900.00	\$0.00	\$352.72	39.19 %	\$547.28
07380653 - Church Office-Maint	\$900.00	\$0.00	\$746.55	82.95 %	\$153.45
07380655 - Church Office-Cap Imp	\$2,900.00	\$0.00	\$76.00	2.62 %	\$2,824.00
07380657 - Church Office-Utilities	\$12,000.00	\$757.49	\$11,246.89	93.72 %	\$753.11
07380659 - Church Office-Ground	\$900.00	\$0.00	\$1,210.00	134.44 %	(\$310.00)
07380662 - C.O.- Equip/Furn Rep	\$400.00	\$0.00	\$19.59	4.90 %	\$380.41
07380675 - C.O.-Equip/Maint Agr	\$2,000.00	\$0.00	\$1,920.80	96.04 %	\$79.20
<b>Total CHURCH OFFICE - 07380000</b>	<b>\$20,000.00</b>	<b>\$757.49</b>	<b>\$15,572.55</b>	<b>77.86 %</b>	<b>\$4,427.45</b>
<b>YOUTH BUILDING - 07390000</b>					
07390651 - Youth Bldg Repair/Main	\$1,600.00	\$0.00	\$214.75	13.42 %	\$1,385.25
07390657 - Youth Bldg. Utilities	\$6,500.00	\$313.42	\$6,438.60	99.06 %	\$61.40
07390659 - Youth Bldg Grounds Ma	\$2,100.00	\$0.00	\$660.00	31.43 %	\$1,440.00
07390662 - Youth Bldg Equip/Fur	\$1,600.00	\$0.00	\$6.94	0.43 %	\$1,593.06
07390664 - Youth Bldg. Janitorial	\$200.00	\$0.00	\$56.55	28.28 %	\$143.45
<b>Total YOUTH BUILDING - 07390000</b>	<b>\$12,000.00</b>	<b>\$313.42</b>	<b>\$7,376.84</b>	<b>61.47 %</b>	<b>\$4,623.16</b>
<b>Total OPERATIONS 07300000</b>	<b>\$416,043.00</b>	<b>\$19,326.26</b>	<b>\$298,194.30</b>	<b>71.67 %</b>	<b>\$117,848.70</b>
<b>ADMINISTRATION 07500000</b>					
<b>FINANCE-07510000</b>					
07510704 - Annual Conference	\$0.00	\$0.00	\$506.64	0.00 %	(\$506.64)
07510712 - Bank Charges	\$0.00	\$0.00	(\$7.50)	0.00 %	\$7.50
<b>Total FINANCE-07510000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.14</b>	<b>0.00 %</b>	<b>(\$499.14)</b>
<b>OFFICE-07530000</b>					
07530751 - Postage	\$7,000.00	(\$0.50)	(\$17,493.30)	0.00 %	\$24,493.30
07530753 - Office Supplies	\$21,000.00	\$1,133.90	\$16,252.87	77.39 %	\$4,747.13
07530755 - Telephone	\$8,500.00	\$405.06	\$5,470.16	64.35 %	\$3,029.84
<b>Total OFFICE-07530000</b>	<b>\$36,500.00</b>	<b>\$1,538.46</b>	<b>\$4,229.73</b>	<b>11.59 %</b>	<b>\$32,270.27</b>
<b>CO-PASTOR ALLEN JOHNSON</b>					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$65,333.04	100.00 %	(\$0.04)
07550710 - Pastor Allen - Reimbu	\$5,000.00	\$229.42	\$2,906.45	58.13 %	\$2,093.55
07550715 - Pastor Allen - Insuranc	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total CO-PASTOR ALLEN JOHNSON</b>	<b>\$85,793.00</b>	<b>\$6,920.50</b>	<b>\$83,199.41</b>	<b>96.98 %</b>	<b>\$2,593.59</b>
<b>CO-PASTOR SUE HAUPERT-JOHNSON</b>					
07570705 - Pastor Sue - Salary	\$62,753.00	\$5,229.42	\$62,753.04	100.00 %	(\$0.04)
07570706 - Pastor Sue - Fam. Med	\$2,580.00	\$215.00	\$2,580.00	100.00 %	\$0.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$150.79	\$3,498.98	69.98 %	\$1,501.02



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Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
07570715 - Pastor Sue - Insurance	\$5,160.00	\$430.00	\$5,160.00	100.00 %	\$0.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$9,799.92	100.00 %	\$0.08
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$366.26	73.25 %	\$133.74
<b>Total CO-PASTOR SUE HAUPERT-JO</b>	<b>\$85,793.00</b>	<b>\$6,841.87</b>	<b>\$84,158.20</b>	<b>98.09 %</b>	<b>\$1,634.80</b>
<b>PERSONNEL-VISIT.PSTRS-07580000</b>					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$5,984.16	100.00 %	(\$0.16)
07580811 - Visiting Min-Exp.- J. Fe	\$2,872.00	\$251.74	\$3,589.91	125.00 %	(\$717.91)
<b>Total PERSONNEL-VISIT.PSTRS-0758</b>	<b>\$8,856.00</b>	<b>\$750.42</b>	<b>\$9,574.07</b>	<b>108.11 %</b>	<b>(\$718.07)</b>
<b>PERSONNEL-STAFF-07590000</b>					
07590808 - Reimb DeRosa-Phone	\$0.00	\$121.90	\$748.75	0.00 %	(\$748.75)
07590812 - Reimb Spence-Phone	\$1,000.00	\$0.00	\$986.58	98.66 %	\$13.42
07590814 - Reimb - Edwards-Pho	\$1,000.00	\$0.00	\$296.83	29.68 %	\$703.17
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$215.20	\$1,799.50	130.21 %	(\$417.50)
07590831 - UMW Luncheons-FICA	\$105.75	\$203.04	\$323.57	305.98 %	(\$217.82)
07590832 - District/Conf Meals	\$957.00	\$0.00	\$1,193.70	124.73 %	(\$236.70)
07590833 - Dist/Conf Meals-FICA	\$73.21	\$0.00	\$86.82	118.59 %	(\$13.61)
07590834 - Dinners - Spec Events	\$1,020.00	\$252.80	\$1,247.65	122.32 %	(\$227.65)
07590835 - Dinners-Spec Events	\$78.00	\$115.39	\$169.53	217.35 %	(\$91.53)
07590840 - Staff Appreciation-Sala	\$2,000.00	\$643.93	\$1,147.93	57.40 %	\$852.07
07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$254,329.00	\$18,277.44	\$234,525.92	92.21 %	\$19,803.08
07590854 - Admini Staff Salaries	\$76,654.00	\$6,321.24	\$76,269.88	99.50 %	\$384.12
07590856 - Nursery Salaries	\$22,903.00	\$1,065.94	\$11,787.27	51.47 %	\$11,115.73
07590858 - Kitchen Wed Night D	\$3,735.40	\$8,227.40	\$23,461.62	628.09 %	(\$19,726.22)
07590860 - Custod/Maint-Salaries	\$76,534.00	\$6,466.28	\$78,125.45	102.08 %	(\$1,591.45)
07590865 - Staff FICA exp	\$34,000.41	\$2,214.73	\$30,893.85	90.86 %	\$3,106.56
07590867 - Staff - Pensions	\$18,631.00	\$1,466.26	\$16,380.04	87.92 %	\$2,250.96
07590869 - Staff - Medical Insuran	\$25,001.00	\$0.00	\$20,873.34	83.49 %	\$4,127.66
07590871 - Staff - Work Comp Ins	\$2,177.00	\$0.00	\$4,359.21	200.24 %	(\$2,182.21)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$150.00	15.00 %	\$850.00
07590876 - Staffing-Consult-Youth	\$3,000.00	\$0.00	\$0.00	0.00 %	\$3,000.00
07590880 - Music Direct-Con't Edu	\$1,500.00	\$0.00	\$1,431.63	95.44 %	\$68.37
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$531.71	106.34 %	(\$31.71)
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
07590885 - Worship Arts - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07590900 - Backgrnd Investigate	\$140.00	\$0.00	\$190.45	136.04 %	(\$50.45)
<b>Total PERSONNEL-STAFF-07590000</b>	<b>\$531,220.77</b>	<b>\$45,591.55</b>	<b>\$507,981.23</b>	<b>95.63 %</b>	<b>\$23,239.54</b>
<b>Total ADMINISTRATION 07500000</b>	<b>\$748,162.77</b>	<b>\$61,642.80</b>	<b>\$689,641.78</b>	<b>92.18 %</b>	<b>\$58,520.99</b>
<b>APPORTIONMENTS 07700000</b>					
07705000 - World Service	\$25,581.00	\$2,131.75	\$25,581.00	100.00 %	\$0.00
07710000 - Ministerial Education	\$8,642.00	\$720.17	\$8,642.04	100.00 %	(\$0.04)
07715000 - Black College Fund	\$3,447.00	\$287.25	\$3,447.00	100.00 %	\$0.00
07720000 - Africa University	\$772.00	\$64.34	\$772.08	100.01 %	(\$0.08)
07725000 - Episcopal Fund	\$7,180.00	\$598.34	\$7,180.08	100.00 %	(\$0.08)
07730000 - General Administration	\$2,791.00	\$232.59	\$2,791.08	100.00 %	(\$0.08)
07735000 - Interdenominational	\$673.00	\$56.09	\$673.08	100.01 %	(\$0.08)
07740000 - Jurisdictional Admin	\$1,704.00	\$142.00	\$1,704.00	100.00 %	\$0.00
07745000 - Conference Benevole	\$31,873.00	\$2,656.09	\$31,873.08	100.00 %	(\$0.08)
07750000 - New Church Starts	\$7,244.00	\$603.67	\$7,244.04	100.00 %	(\$0.04)
07755000 - Conference Serv/Admi	\$8,890.00	\$740.84	\$8,890.08	100.00 %	(\$0.08)
07760000 - Clergy Support	\$17,385.00	\$1,448.75	\$17,385.00	100.00 %	\$0.00
07765000 - District Work Fund	\$8,820.00	\$735.00	\$8,820.00	100.00 %	\$0.00
07770000 - District Church Devel	\$10,020.00	\$835.00	\$10,020.00	100.00 %	\$0.00
<b>Total APPORTIONMENTS 07700000</b>	<b>\$135,022.00</b>	<b>\$11,251.88</b>	<b>\$135,022.56</b>	<b>100.00 %</b>	<b>(\$0.56)</b>
<b>Total Expenses</b>	<b>\$1,479,852.77</b>	<b>\$97,414.95</b>	<b>\$1,266,410.64</b>	<b>85.58 %</b>	<b>\$213,442.13</b>



First United Methodist Church  
Analysis of Revenues & Expenses - Operating  
OPERATING FUND  
December 2011

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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>Net Total</b>	\$147.23	\$54,239.53	\$81,669.48	55470.68 %	(\$81,522.25)
<b>Other Expenses</b>					
<b>FOOD SERVICE</b>					
09920954 - UMW Meals	\$0.00	(\$122.28)	(\$169.61)	0.00 %	\$169.61
09920956 - District Conference Me	\$0.00	\$0.00	\$879.38	0.00 %	(\$879.38)
<b>Total FOOD SERVICE</b>	\$0.00	(\$122.28)	\$709.77	0.00 %	(\$709.77)
<b>MISCELLANEOUS</b>					
09971000 - Miscellaneous Receipt	\$0.00	\$0.00	\$100.00	0.00 %	(\$100.00)
<b>Total MISCELLANEOUS</b>	\$0.00	\$0.00	\$100.00	0.00 %	(\$100.00)
<b>EXCHANGE</b>					
09999999 - Exchange	\$0.00	(\$53.32)	\$0.00	0.00 %	\$0.00
<b>Total EXCHANGE</b>	\$0.00	(\$53.32)	\$0.00	0.00 %	\$0.00
<b>Total Other Expenses</b>	\$0.00	(\$175.60)	\$809.77	0.00 %	(\$809.77)
<b>Net Operating Total</b>	\$147.23	\$54,415.13	\$80,859.71	54920.68 %	(\$80,712.48)

First United Methodist Church  
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OPERATING FUND  
July 2012

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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
<b>Revenues</b>					
<b>CONTRIBUTIONS</b>					
06051005 - Pledge Contributions	\$1,048,000.00	\$65,355.34	\$431,364.42	41.16 %	\$616,635.58
06051010 - Non-Pledge Contribut	\$260,000.00	\$25,583.93	\$194,223.33	74.70 %	\$65,776.67
06051015 - Loose Plate Offering	\$20,000.00	\$1,842.20	\$13,573.79	67.87 %	\$6,426.21
<b>Total CONTRIBUTIONS</b>	<b>\$1,328,000.00</b>	<b>\$92,781.47</b>	<b>\$639,161.54</b>	<b>48.13 %</b>	<b>\$688,838.46</b>
<b>OTHER INCOME</b>					
06056050 - Income/Dividends/M.M.	\$1,500.00	\$0.00	\$426.64	28.44 %	\$1,073.36
06056053 - Bldg Use/Room Rental	\$1,800.00	\$100.00	\$997.19	55.40 %	\$802.81
06056054 - Wed. Night Dinner Inc	\$14,500.00	\$1,458.00	\$12,174.50	83.96 %	\$2,325.50
06056056 - District/Conf. Meals	\$2,200.00	\$0.00	\$1,019.23	46.33 %	\$1,180.77
06056072 - Other Inc Restricted F	\$0.00	\$3,022.80	\$3,062.80	0.00 %	(\$3,062.80)
<b>Total OTHER INCOME</b>	<b>\$20,000.00</b>	<b>\$4,580.80</b>	<b>\$17,680.36</b>	<b>88.40 %</b>	<b>\$2,319.64</b>
<b>Total Revenues</b>	<b>\$1,348,000.00</b>	<b>\$97,362.27</b>	<b>\$656,841.90</b>	<b>48.73 %</b>	<b>\$691,158.10</b>
<b>Expenses</b>					
<b>PROGRAMS 07100000</b>					
<b>ADULT MINISTRY-07103000</b>					
07103205 - Adult Education	\$400.00	\$0.00	\$0.00	0.00 %	\$400.00
07103230 - Women's Mnstry	\$400.00	\$0.00	\$197.99	49.50 %	\$202.01
07103235 - Disciple Supplies	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
<b>Total ADULT MINISTRY-07103000</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$197.99</b>	<b>18.00 %</b>	<b>\$902.01</b>
<b>GROWTH AND OUTREACH-07105000</b>					
07105205 - Growth/Outreach-Supp	\$300.00	\$30.59	\$192.33	64.11 %	\$107.67
<b>Total GROWTH AND OUTREACH-0710</b>	<b>\$300.00</b>	<b>\$30.59</b>	<b>\$192.33</b>	<b>64.11 %</b>	<b>\$107.67</b>
<b>CHILDREN'S MINISTRY-07106000</b>					
07106125 - Children & Family	\$2,000.00	\$78.92	\$1,099.18	54.96 %	\$900.82
07106130 - Sun. Morn. Curriculum	\$1,700.00	\$53.78	\$955.49	56.21 %	\$744.51
07106136 - Wed. Night Supplies	\$2,300.00	\$159.78	\$2,833.93	123.21 %	(\$533.93)
07106146 - Volunteer Appreciation	\$500.00	\$136.33	\$194.73	38.95 %	\$305.27
07106148 - New Ministry Opportuni	\$1,000.00	\$0.00	\$376.56	37.66 %	\$623.44
07106170 - Adminis/Office Supplie	\$1,000.00	\$0.00	\$512.13	51.21 %	\$487.87
07106171 - Advertising & Marketing	\$600.00	\$0.00	\$0.00	0.00 %	\$600.00
<b>Total CHILDREN'S MINISTRY-0710600</b>	<b>\$9,100.00</b>	<b>\$428.81</b>	<b>\$5,972.02</b>	<b>65.63 %</b>	<b>\$3,127.98</b>
<b>VACATION BIBLE SCHOOL 07106200</b>					
07106205 - VBS - Starter Kit	\$150.00	\$0.00	\$172.18	114.79 %	(\$22.18)
07106207 - VBS-Per Child Supplie	\$950.00	\$277.77	\$1,986.04	209.06 %	(\$1,036.04)
07106209 - VBS - Decorations	\$500.00	\$147.99	\$538.82	107.76 %	(\$38.82)
07106211 - VBS- Craft Supplies	\$1,250.00	\$0.00	\$693.70	55.50 %	\$556.30
07106213 - VBS - Misc. Supplies	\$1,500.00	\$830.53	\$1,942.83	129.52 %	(\$442.83)
07106215 - VBS - Snack Supplies	\$150.00	\$356.29	\$490.36	326.91 %	(\$340.36)
<b>Total VACATION BIBLE SCHOOL 0710</b>	<b>\$4,500.00</b>	<b>\$1,612.58</b>	<b>\$5,823.93</b>	<b>129.42 %</b>	<b>(\$1,323.93)</b>
<b>EVANGELISM-07118000</b>					
07118181 - Publicity and Printing	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07118193 - Welcoming/Hospitality	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
<b>Total EVANGELISM-07118000</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,550.00</b>
<b>TRUNK or TREAT- 07119000</b>					
07119105 - Trunk or Treat - Food	\$550.00	\$0.00	\$12.65	2.30 %	\$537.35
07119110 - Trunk or Treat-Games	\$550.00	\$0.00	\$0.00	0.00 %	\$550.00
07119120 - Trunk/Treat-Decoratio	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
<b>Total TRUNK or TREAT- 07119000</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>1.05 %</b>	<b>\$1,187.35</b>
<b>MISSIONARYSUPPORT-1st-07130000</b>					
07130242 - Del and Sandy Groves	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130246 - Constance DiLeo	\$2,500.00	\$0.00	\$2,500.00	100.00 %	\$0.00
07130248 - Larry & Debbie Drake	\$4,500.00	\$0.00	\$2,500.00	55.56 %	\$2,000.00



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<b>Total MISSIONARYSUPPORT-1st-071</b>	\$9,500.00	\$0.00	\$7,500.00	78.95 %	\$2,000.00
<b>STATE MISSIONS 2nd - 07134000</b>					
07134100 - Children's Home	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07134105 - Kairos	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
<b>Total STATE MISSIONS 2nd - 0713400</b>	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
<b>WORLD MISSIONS-3rd1/4-07124000</b>					
07124226 - Heifer	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07124228 - Echo	\$1,000.00	\$0.00	\$1,000.00	100.00 %	\$0.00
<b>Total WORLD MISSIONS-3rd1/4-0712</b>	\$2,000.00	\$0.00	\$1,000.00	50.00 %	\$1,000.00
<b>LOCAL MISSIONS-4th1/4-07136000</b>					
07136272 - The Counseling Cente	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07136278 - Interfaith Emergency	\$3,000.00	\$0.00	\$0.00	0.00 %	\$3,000.00
07136282 - Arnette House	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136284 - Habitat for Humanity	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
07136296 - Pastor's Discretionary	\$4,000.00	\$0.00	\$0.00	0.00 %	\$4,000.00
07136298 - Cuba Covenant	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136300 - Russian Initiative	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07136310 - Operation Clean Start	\$500.00	\$0.00	\$500.00	100.00 %	\$0.00
07136320 - Miscellaneous Exp.	\$1,000.00	\$0.00	\$100.00	10.00 %	\$900.00
<b>Total LOCAL MISSIONS-4th1/4-07136</b>	\$10,000.00	\$0.00	\$600.00	6.00 %	\$9,400.00
<b>MUSIC MINISTRY-07142000</b>					
07142401 - Chancel Choir	\$3,100.00	\$0.00	\$509.07	16.42 %	\$2,590.93
07142402 - Children's Choirs	\$800.00	\$0.00	\$109.87	13.73 %	\$690.13
07142404 - Handbell Choirs	\$1,000.00	\$0.00	\$966.95	96.70 %	\$33.05
07142416 - Guest Musicians-Sanct	\$2,000.00	\$0.00	\$400.00	20.00 %	\$1,600.00
07142418 - Guest Musicians - FLC	\$1,000.00	\$350.00	\$350.00	35.00 %	\$650.00
07142419 - Organizational Dues	\$300.00	\$0.00	\$171.00	57.00 %	\$129.00
07142422 - Admin. Exp. Music	\$500.00	\$294.67	\$516.25	103.25 %	(\$16.25)
07142425 - Advertising/Publicity	\$2,400.00	\$0.00	\$1,086.32	45.26 %	\$1,313.68
07142429 - Music Series	\$3,000.00	\$0.00	\$1,655.00	55.17 %	\$1,345.00
07142450 - New Music - FLC	\$1,500.00	\$46.14	\$1,448.41	96.56 %	\$51.59
07142452 - Band Supplies/ Equip	\$4,000.00	\$304.98	\$3,006.00	75.15 %	\$994.00
<b>Total MUSIC MINISTRY-07142000</b>	\$19,600.00	\$995.79	\$10,218.87	52.14 %	\$9,381.13
<b>NURSERY - 07145000</b>					
07145430 - Nursery Equipment/Su	\$900.00	\$37.98	\$797.30	88.59 %	\$102.70
<b>Total NURSERY - 07145000</b>	\$900.00	\$37.98	\$797.30	88.59 %	\$102.70
<b>PAID VOLUNTEERS CHILD-07146000</b>					
07146100 - Paid Volunteers (Child	\$2,000.00	\$0.00	\$1,285.00	64.25 %	\$715.00
<b>Total PAID VOLUNTEERS CHILD-0714</b>	\$2,000.00	\$0.00	\$1,285.00	64.25 %	\$715.00
<b>HOSPITALITY - 07150000</b>					
07150110 - Christ. Eve Food Servi	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
07150115 - Sun. A.M. Refreshment	\$2,200.00	\$1,099.24	\$1,554.74	70.67 %	\$645.26
<b>Total HOSPITALITY - 07150000</b>	\$2,300.00	\$1,099.24	\$1,554.74	67.60 %	\$745.26
<b>STEWARDSHIP-07157000</b>					
07157480 - Stewardship	\$1,500.00	\$0.00	\$0.00	0.00 %	\$1,500.00
<b>Total STEWARDSHIP-07157000</b>	\$1,500.00	\$0.00	\$0.00	0.00 %	\$1,500.00
<b>T.V. MINISTRY-07160000</b>					
07160490 - TV Fees - Fox 51	\$19,000.00	\$1,190.00	\$8,925.00	46.97 %	\$10,075.00
07160492 - TV Fees - Cox 16	\$4,160.00	\$320.00	\$1,760.00	42.31 %	\$2,400.00
<b>Total T.V. MINISTRY-07160000</b>	\$23,160.00	\$1,510.00	\$10,685.00	46.14 %	\$12,475.00
<b>WORSHIP-07169000</b>					
07169522 - Altar Guild	\$1,700.00	\$0.00	\$380.28	22.37 %	\$1,319.72
07169523 - Banners/Artistic Visual	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07169524 - Supplies	\$0.00	\$17.63	\$451.18	0.00 %	(\$451.18)
07169525 - Seasonal Decor/Suppl	\$3,300.00	\$0.00	\$2,915.76	88.36 %	\$384.24

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07169527 - Printed Materials	\$1,400.00	\$0.00	\$1,023.48	73.11 %	\$376.52
07169528 - Special Programs	\$800.00	\$0.00	(\$3.02)	0.00 %	\$803.02
07169531 - Pulpit Supply	\$900.00	\$300.00	\$531.01	59.00 %	\$368.99
07169533 - Licensing Fees/Softwa	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
<b>Total WORSHIP-07169000</b>	<b>\$8,600.00</b>	<b>\$317.63</b>	<b>\$5,298.69</b>	<b>61.61 %</b>	<b>\$3,301.31</b>
<b>YOUTH MINISTRY-07175000</b>					
07175544 - Mailings/Postage/Prin	\$2,000.00	\$89.96	\$1,049.77	52.49 %	\$950.23
07175545 - Curriculum - Youth	\$1,400.00	\$0.00	\$734.78	52.48 %	\$665.22
07175548 - Scholarships - Trips -	\$2,000.00	\$82.33	\$627.33	31.37 %	\$1,372.67
07175552 - Supplies - Youth	\$2,500.00	\$0.00	\$399.41	15.98 %	\$2,100.59
07175559 - Graduate Recognition	\$500.00	\$0.00	\$431.59	86.32 %	\$68.41
07175562 - Transportation - Youth	\$5,200.00	\$888.48	\$1,544.14	29.70 %	\$3,655.86
07175573 - Food/Events - Youth	\$5,000.00	\$638.43	\$2,401.16	48.02 %	\$2,598.84
07175578 - Missions - Youth	\$14,000.00	\$5,254.68	\$15,833.37	113.10 %	(\$1,833.37)
07175579 - Programming	\$10,400.00	\$0.00	\$13,998.80	134.60 %	(\$3,598.80)
<b>Total YOUTH MINISTRY-07175000</b>	<b>\$43,000.00</b>	<b>\$6,953.88</b>	<b>\$37,020.35</b>	<b>86.09 %</b>	<b>\$5,979.65</b>
<b>PRESCHOOL MINISTRY-07180000</b>					
07180105 - Preschool Ministry	\$32,000.00	\$0.00	\$0.00	0.00 %	\$32,000.00
<b>Total PRESCHOOL MINISTRY-0718000</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$32,000.00</b>
<b>Total PROGRAMS 07100000</b>	<b>\$173,310.00</b>	<b>\$12,986.50</b>	<b>\$89,158.87</b>	<b>51.44 %</b>	<b>\$84,151.13</b>
<b>OPERATIONS 07300000</b>					
<b>COMMUNICATIONS-07320000</b>					
07320601 - Newsp Advtg/Publ	\$5,000.00	\$406.00	\$3,621.32	72.43 %	\$1,378.68
07320609 - Website/Electron News	\$5,000.00	\$0.00	\$99.00	1.98 %	\$4,901.00
07320610 - Brochure	\$2,500.00	\$0.00	\$0.00	0.00 %	\$2,500.00
<b>Total COMMUNICATIONS-07320000</b>	<b>\$12,500.00</b>	<b>\$406.00</b>	<b>\$3,720.32</b>	<b>29.76 %</b>	<b>\$8,779.68</b>
<b>FAMILY LIFE CENTER-07340000</b>					
07340612 - Special Outreach	\$1,700.00	\$305.82	\$924.53	54.38 %	\$775.47
07340623 - Wed. Night Dinners	\$7,600.00	\$29.80	\$1,184.06	15.58 %	\$6,415.94
07340625 - Dinners-Spec. Progra	\$0.00	\$0.00	\$572.63	0.00 %	(\$572.63)
07340627 - Paper Products/Soap	\$3,200.00	\$760.29	\$2,236.60	69.89 %	\$963.40
<b>Total FAMILY LIFE CENTER-07340000</b>	<b>\$12,500.00</b>	<b>\$1,095.91</b>	<b>\$4,917.82</b>	<b>39.34 %</b>	<b>\$7,582.18</b>
<b>TRUSTEES-07360000</b>					
07360644 - TV-Repairs and Maint	\$5,000.00	\$0.00	\$0.00	0.00 %	\$5,000.00
07360646 - AV - Repairs and Mai	\$5,580.00	\$70.24	\$575.48	10.31 %	\$5,004.52
07360651 - Building Repairs	\$12,000.00	\$427.31	\$5,082.03	42.35 %	\$6,917.97
07360652 - FLC - Repairs & Main	\$0.00	\$0.00	\$5,703.90	0.00 %	(\$5,703.90)
07360653 - Building Maintenance	\$8,000.00	\$1,548.73	\$10,798.69	134.98 %	(\$2,798.69)
07360655 - Church-Cap Improve	\$50,000.00	\$97.20	\$24,723.46	49.45 %	\$25,276.54
07360656 - Parsonage-Cap Impro	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07360657 - Utilities - Church	\$80,000.00	\$4,599.79	\$35,945.85	44.93 %	\$44,054.15
07360659 - Grounds Maintenance	\$20,000.00	\$1,500.00	\$15,348.69	76.74 %	\$4,651.31
07360662 - Equip/Furn Repair/Re	\$18,000.00	\$0.00	\$8,225.90	45.70 %	\$9,774.10
07360663 - Tools	\$1,000.00	\$0.00	\$162.00	16.20 %	\$838.00
07360664 - Janitorial Supplies	\$4,000.00	\$542.94	\$2,453.74	61.34 %	\$1,546.26
07360666 - Vehicle Repair	\$0.00	\$27.03	\$396.14	0.00 %	(\$396.14)
07360668 - Vehicle Fuel	\$3,500.00	(\$28.99)	\$891.72	25.48 %	\$2,608.28
07360670 - Parsng/Util/Phone/Cabl	\$8,000.00	\$504.28	\$3,721.40	46.52 %	\$4,278.60
07360671 - Parsonage Maintenanc	\$3,500.00	\$736.00	\$2,242.27	64.06 %	\$1,257.73
07360673 - Insurance	\$55,420.00	\$0.00	\$60,336.53	108.87 %	(\$4,916.53)
07360675 - Equip/Maint Agreemen	\$9,000.00	\$895.99	\$6,513.20	72.37 %	\$2,486.80
<b>Total TRUSTEES-07360000</b>	<b>\$285,000.00</b>	<b>\$10,920.52</b>	<b>\$183,121.00</b>	<b>64.25 %</b>	<b>\$101,879.00</b>
<b>CHURCH OFFICE - 07380000</b>					
07380651 - Church Office-Repairs	\$400.00	\$0.00	\$0.00	0.00 %	\$400.00
07380653 - Church Office-Maint	\$400.00	\$0.00	\$529.28	132.32 %	(\$129.28)



First United Methodist Church  
Analysis of Revenues & Expenses - Operating  
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Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
07380655 - Church Office-Cap Imp	\$900.00	\$0.00	\$0.00	0.00 %	\$900.00
07380657 - Church Office-Utilities	\$12,000.00	\$829.03	\$5,977.30	49.81 %	\$6,022.70
07380659 - Church Office-Ground	\$900.00	\$175.00	\$175.00	19.44 %	\$725.00
07380662 - C.O.- Equip/Furn Rep	\$400.00	\$0.00	\$32.50	8.12 %	\$367.50
07380675 - C.O.-Equip/Maint Agr	\$2,000.00	\$675.77	\$1,823.67	91.18 %	\$176.33
<b>Total CHURCH OFFICE - 07380000</b>	<b>\$17,000.00</b>	<b>\$1,679.80</b>	<b>\$8,537.75</b>	<b>50.22 %</b>	<b>\$8,462.25</b>
<b>YOUTH BUILDING - 07390000</b>					
07390651 - Youth Bldg Repair/Main	\$300.00	\$0.00	\$0.00	0.00 %	\$300.00
07390657 - Youth Bldg. Utilities	\$6,400.00	\$376.41	\$2,429.90	37.97 %	\$3,970.10
07390659 - Youth Bldg Grounds Ma	\$700.00	\$0.00	\$300.00	42.86 %	\$400.00
07390662 - Youth Bldg Equip/Fur	\$200.00	\$0.00	\$0.00	0.00 %	\$200.00
07390664 - Youth Bldg. Janitorial	\$100.00	\$0.00	\$0.00	0.00 %	\$100.00
<b>Total YOUTH BUILDING - 07390000</b>	<b>\$7,700.00</b>	<b>\$376.41</b>	<b>\$2,729.90</b>	<b>35.45 %</b>	<b>\$4,970.10</b>
<b>Total OPERATIONS 07300000</b>	<b>\$334,700.00</b>	<b>\$14,478.64</b>	<b>\$203,026.79</b>	<b>60.66 %</b>	<b>\$131,673.21</b>
<b>ADMINISTRATION 07500000</b>					
<b>FINANCE-07510000</b>					
07510704 - Annual Conference	\$0.00	\$269.10	\$269.10	0.00 %	(\$269.10)
<b>Total FINANCE-07510000</b>	<b>\$0.00</b>	<b>\$269.10</b>	<b>\$269.10</b>	<b>0.00 %</b>	<b>(\$269.10)</b>
<b>OFFICE-07530000</b>					
07530751 - Postage	\$2,500.00	(\$51.20)	(\$100.86)	0.00 %	\$2,600.86
07530753 - Office Supplies	\$22,000.00	\$1,284.57	\$8,562.17	38.92 %	\$13,437.83
07530755 - Telephone	\$5,500.00	\$458.70	\$3,119.62	56.72 %	\$2,380.38
07530757 - Bank Fees	\$0.00	(\$7.50)	\$0.00	0.00 %	\$0.00
<b>Total OFFICE-07530000</b>	<b>\$30,000.00</b>	<b>\$1,684.57</b>	<b>\$11,580.93</b>	<b>38.60 %</b>	<b>\$18,419.07</b>
<b>CO-PASTOR ALLEN JOHNSON</b>					
07550705 - Pastor Allen - Salary	\$65,333.00	\$5,444.42	\$38,110.94	58.33 %	\$27,222.06
07550710 - Pastor Allen - Reimbu	\$0.00	\$253.56	\$1,141.69	0.00 %	(\$1,141.69)
07550715 - Pastor Allen - Insuranc	\$5,544.00	\$462.00	\$3,234.00	58.33 %	\$2,310.00
07550720 - Pastor Allen - Pension	\$9,800.00	\$816.66	\$5,716.62	58.33 %	\$4,083.38
07550755 - Pastor Allen - Con't Ed	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total CO-PASTOR ALLEN JOHNSON</b>	<b>\$81,177.00</b>	<b>\$6,976.64</b>	<b>\$48,203.25</b>	<b>59.38 %</b>	<b>\$32,973.75</b>
<b>CO-PASTOR SUE HAUPERT-JOHNSON</b>					
07570705 - Pastor Sue - Salary	\$62,201.00	\$5,183.42	\$36,283.94	58.33 %	\$25,917.06
07570706 - Pastor Sue - Fam. Med	\$3,132.00	\$261.00	\$1,827.00	58.33 %	\$1,305.00
07570710 - Pastor Sue - Reimburs	\$5,000.00	\$145.87	\$2,532.09	50.64 %	\$2,467.91
07570715 - Pastor Sue - Insurance	\$5,544.00	\$462.00	\$3,234.00	58.33 %	\$2,310.00
07570720 - Pastor Sue - Pension	\$9,800.00	\$816.66	\$5,716.62	58.33 %	\$4,083.38
07570755 - Pastor Sue - Con't Edu	\$500.00	\$0.00	\$0.00	0.00 %	\$500.00
<b>Total CO-PASTOR SUE HAUPERT-JO</b>	<b>\$86,177.00</b>	<b>\$6,868.95</b>	<b>\$49,593.65</b>	<b>57.55 %</b>	<b>\$36,583.35</b>
<b>PERSONNEL-VISIT.PSTRS-07580000</b>					
07580810 - Visiting Min - J. Few	\$5,984.00	\$498.68	\$3,490.76	58.33 %	\$2,493.24
07580811 - Visiting Min-Exp.- J. Fe	\$3,516.00	\$331.49	\$2,157.63	61.37 %	\$1,358.37
<b>Total PERSONNEL-VISIT.PSTRS-0758</b>	<b>\$9,500.00</b>	<b>\$830.17</b>	<b>\$5,648.39</b>	<b>59.46 %</b>	<b>\$3,851.61</b>
<b>PERSONNEL-STAFF-07590000</b>					
07590808 - Reimb DeRosa-Phone	\$1,000.00	\$0.00	\$348.73	34.87 %	\$651.27
07590812 - Reimb Spence-Phone	\$1,000.00	\$100.00	\$569.66	56.97 %	\$430.34
07590830 - Kitchen-UMW Lunch-S	\$1,382.00	\$0.00	\$1,059.70	76.68 %	\$322.30
07590831 - UMW Luncheons-FICA	\$105.60	\$0.00	\$81.47	77.15 %	\$24.13
07590832 - District/Conf Meals	\$957.00	\$0.00	\$707.93	73.97 %	\$249.07
07590833 - Dist/Conf Meals-FICA	\$73.00	\$0.00	\$46.09	63.14 %	\$26.91
07590834 - Dinners - Spec Events	\$1,020.00	\$300.00	\$1,228.60	120.45 %	(\$208.60)
07590835 - Dinners-Spec Events	\$78.00	\$11.48	\$79.54	101.97 %	(\$1.54)
07590836 - Receptions - Funerals	\$0.00	\$0.00	\$52.00	0.00 %	(\$52.00)
07590837 - Receptions - Funerals	\$0.00	\$0.00	\$3.98	0.00 %	(\$3.98)
07590840 - Staff Appreciation-Sala	\$2,000.00	\$0.00	\$13.30	0.66 %	\$1,986.70

First United Methodist Church  
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Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
07590842 - Vaca Coverage-Salari	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590852 - Program Staff Salaries	\$231,729.00	\$18,517.44	\$129,657.08	55.95 %	\$102,071.92
07590854 - Admini Staff Salaries	\$76,654.00	\$6,387.88	\$46,601.34	60.79 %	\$30,052.66
07590856 - Nursery Salaries	\$18,756.00	\$838.21	\$7,190.30	38.34 %	\$11,565.70
07590858 - Kitchen Wed Night D	\$3,735.40	\$1,732.00	\$16,215.65	434.11 %	(\$12,480.25)
07590859 - Kitchen Assistants - S	\$285.00	\$0.00	\$0.00	0.00 %	\$285.00
07590860 - Custod/Maint-Salaries	\$76,395.00	\$7,026.28	\$40,776.84	53.38 %	\$35,618.16
07590865 - Staff FICA exp	\$32,023.00	\$2,563.14	\$17,490.71	54.62 %	\$14,532.29
07590867 - Staff - Pensions	\$20,203.00	\$1,191.08	\$8,943.27	44.27 %	\$11,259.73
07590869 - Staff - Medical Insuran	\$23,327.00	\$2,526.94	\$12,932.86	55.44 %	\$10,394.14
07590871 - Staff - Work Comp Ins	\$4,359.00	\$0.00	\$5,741.48	131.72 %	(\$1,382.48)
07590873 - Staff - Training	\$1,000.00	\$0.00	\$30.00	3.00 %	\$970.00
07590880 - Music Direct-Con't Edu	\$2,600.00	\$2,834.71	\$3,613.60	138.98 %	(\$1,013.60)
07590881 - Children's Direct-Con'	\$500.00	\$0.00	\$800.06	160.01 %	(\$300.06)
07590884 - Youth Direct - Con't Ed	\$1,000.00	\$0.00	\$0.00	0.00 %	\$1,000.00
07590885 - Worship Arts - Con't Ed	\$2,000.00	\$0.00	\$0.00	0.00 %	\$2,000.00
07590900 - Backgrnd Investigate	\$0.00	\$0.00	\$35.00	0.00 %	(\$35.00)
<b>Total PERSONNEL-STAFF-07590000</b>	<b>\$504,182.00</b>	<b>\$44,029.16</b>	<b>\$294,219.19</b>	<b>58.36 %</b>	<b>\$209,962.81</b>
<b>Total ADMINISTRATION 07500000</b>	<b>\$711,036.00</b>	<b>\$60,658.59</b>	<b>\$409,514.51</b>	<b>57.59 %</b>	<b>\$301,521.49</b>
<b>APPORTIONMENTS 07700000</b>					
07705000 - World Service	\$24,735.00	\$2,061.25	\$14,428.75	58.33 %	\$10,306.25
07710000 - Ministerial Education	\$8,206.00	\$683.84	\$4,786.88	58.33 %	\$3,419.12
07715000 - Black College Fund	\$3,273.00	\$272.75	\$1,909.25	58.33 %	\$1,363.75
07720000 - Africa University	\$733.00	\$61.09	\$427.63	58.34 %	\$305.37
07725000 - Episcopal Fund	\$7,534.00	\$627.84	\$4,394.88	58.33 %	\$3,139.12
07730000 - General Administration	\$2,825.00	\$235.42	\$1,647.94	58.33 %	\$1,177.06
07735000 - Interdenominational	\$650.00	\$54.17	\$379.19	58.34 %	\$270.81
07740000 - Jurisdictional Admin	\$1,702.00	\$141.84	\$992.88	58.34 %	\$709.12
07745000 - Conference Benevole	\$34,315.00	\$2,859.59	\$20,017.13	58.33 %	\$14,297.87
07750000 - New Church Starts	\$7,237.00	\$603.09	\$4,221.63	58.33 %	\$3,015.37
07755000 - Conference Serv/Admi	\$9,322.00	\$776.84	\$5,437.88	58.33 %	\$3,884.12
07760000 - Clergy Support	\$17,022.00	\$1,418.50	\$9,929.50	58.33 %	\$7,092.50
07765000 - District Work Fund	\$8,820.00	\$735.00	\$5,145.00	58.33 %	\$3,675.00
07770000 - District Church Devel	\$7,812.00	\$651.00	\$4,557.00	58.33 %	\$3,255.00
<b>Total APPORTIONMENTS 07700000</b>	<b>\$134,186.00</b>	<b>\$11,182.22</b>	<b>\$78,275.54</b>	<b>58.33 %</b>	<b>\$55,910.46</b>
<b>Total Expenses</b>	<b>\$1,353,232.00</b>	<b>\$99,305.95</b>	<b>\$779,975.71</b>	<b>57.64 %</b>	<b>\$573,256.29</b>
<b>Net Total</b>	<b>(\$5,232.00)</b>	<b>(\$1,943.68)</b>	<b>(\$123,133.81)</b>	<b>0.00 %</b>	<b>\$117,901.81</b>
<b>Other Expenses</b>					
<b>FOOD SERVICE</b>					
09920954 - UMW Meals	\$0.00	\$0.00	\$48.83	0.00 %	(\$48.83)
09920956 - District Conference Me	\$0.00	\$0.00	\$74.95	0.00 %	(\$74.95)
<b>Total FOOD SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.78</b>	<b>0.00 %</b>	<b>(\$123.78)</b>
<b>EXCHANGE</b>					
09999997 - Credit Card Clearing	\$0.00	(\$2.30)	(\$2.30)	0.00 %	\$2.30
09999999 - Exchange	\$0.00	(\$825.06)	\$0.00	0.00 %	\$0.00
<b>Total EXCHANGE</b>	<b>\$0.00</b>	<b>(\$827.36)</b>	<b>(\$2.30)</b>	<b>0.00 %</b>	<b>\$2.30</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>(\$827.36)</b>	<b>\$121.48</b>	<b>0.00 %</b>	<b>(\$121.48)</b>
<b>Net Operating Total</b>	<b>(\$5,232.00)</b>	<b>(\$1,116.32)</b>	<b>(\$123,255.29)</b>	<b>0.00 %</b>	<b>\$118,023.29</b>



## Sworn Statement

The undersigned Tim M. Gude, as vice-chairman of the Board of Trustees of the First United Methodist Church of Ocala does hereby swear and affirm that the petition submitted to the Federal Communications Commission requesting exemption from Closed Captioning is both accurate and truthful.



Tim M. Gude – Vice Chairman Board of Trustees

State of Florida \_\_\_\_\_  
County of Marion

Before me, personally appeared Tim M. Gude, the Vice-Chairman, Trustees of the First United Methodist Church of Ocala, who is personally known, and who did take an oath and acknowledge to and before me that he executed this instrument for the purposes therein expressed on behalf of said entity, this 9<sup>th</sup> day of August, 2012



Notary Public; State of Florida

My Commission expires: 8/23/14

